

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **26/09/2023**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		29,815,400	22,692,700	911,788,689	630,826,970		528,000		23,907,660
1	AAA	2,000		18,908					
2	ACB	1,061,100	488,600	23,345,485	10,746,330				
3	AGG	500		15,505					
4	ANV	100,000		3,560,000					
5	ASM	2,000		20,432					
6	BCG	4,000		40,640					
7	BCM	25,800	14,600	1,729,260	973,880				
8	BID	116,700	58,100	5,216,680	2,587,740				
9	BMP	500		42,440					
10	BVH	56,600	114,500	2,386,550	4,814,155				
11	BWE	500		23,110					
12	CII	2,500		47,875					
13	CMG	500		24,305					
14	CTG	1,459,700	261,400	44,209,985	7,955,865				
15	CTR	500		37,590					
16	DBC	2,000		43,460					
17	DCM	1,500		47,205					
18	DGC	145,100	50,000	13,199,880	4,612,000				
19	DGW	1,000		53,520					
20	DHC	1,000		44,110					
21	DIG	5,000		118,500					
22	DPG	20,000		764,000		50,000			2,050,000
23	DPM	52,000		1,896,325					
24	DXG	5,000		93,100					
25	EIB	14,500	136,800	259,260	2,453,835				
26	FPT	358,800	277,900	33,826,390	26,264,240				

27	FRT	28,600		2,409,700			
28	FTS	1,500		56,280			
29	GAS	85,000	34,300	7,618,490	3,065,520		
30	GEX	506,500	5,190,000	9,731,430	105,720,610		
31	GMD	71,500		4,385,660		168,000	10,785,600
32	GVR	78,300	44,400	1,583,885	884,610		
33	HCM	2,500	8,800	74,475	267,430		
34	HDB	1,305,100	677,800	22,615,060	11,675,705		
35	HDC	1,000		30,780			
36	HDG	1,500		40,950			
37	HHV		100,000		1,573,120		
38	HPG	3,315,600	1,617,300	87,387,575	42,669,360		
39	HSG	105,500		2,090,850		100,000	2,145,000
40	KBC	6,000		190,440			
41	KDC	1,500		96,120			
42	KDH	33,500		1,055,230			
43	KOS	1,000		39,750			
44	LPB		131,300		1,780,135		
45	MBB	2,593,700	568,300	47,382,225	10,402,215		
46	MSB	16,000	49,400	217,760	673,845		
47	MSN	444,100	218,500	31,968,470	15,887,640		
48	MWG	1,295,600	941,400	66,225,320	48,008,200	50,000	2,695,000
49	NAF	30,000		469,500			
50	NKG	2,000		37,920			
51	NLG	21,500		714,885			
52	NT2	1,000		25,085			
53	NVL		270,000		4,090,500		
54	OCB	28,500	11,400	383,400	153,530		
55	PAN	1,500		31,920			
56	PC1	36,500		1,079,315			
57	PDR	13,500		311,810			
58	PHR	500		23,765			
59	PLX	192,800	31,000	7,207,300	1,157,630		
60	PNJ	17,500		1,388,850		60,000	4,887,060
61	POW	405,100	209,600	4,784,215	2,466,020		
62	PTB	500		28,750			
63	PVD	52,500		1,277,285			
64	PVT	31,500		830,850			
65	REE	12,000	8,000	744,360	495,200		
66	SAB	52,100	28,800	3,944,260	2,172,010		

67	SAM	4,000		26,099			
68	SBT	3,500		50,330			
69	SCS	500		33,560			
70	SGN	100		7,000			
71	SHB	1,847,400	1,244,100	20,528,335	13,824,295		
72	SJS	500		29,890			
73	SSB	582,700	262,700	15,326,310	6,782,350		
74	SSI	1,148,400	417,400	35,902,515	13,245,690		
75	STB	2,715,900	1,779,800	86,108,270	56,370,190		
76	TCB	783,100	420,600	25,627,490	13,760,120		
77	TCH	34,500		417,090		100,000	1,345,000
78	TLG	7,900		424,070			
79	TPB	887,400	473,600	16,073,670	8,560,150		
80	VCB	392,800	205,000	34,917,880	18,122,350		
81	VCG	3,000		70,230			
82	VCI	3,500	26,600	142,380	1,110,635		
83	VGC	500		23,295			
84	VHC	11,000		845,980			
85	VHM	759,800	480,500	35,583,100	22,400,610		
86	VIB	599,400	989,600	11,653,125	19,244,365		
87	VIC	730,600	586,600	33,329,955	26,760,085		
88	VIX	7,000		110,390			
89	VJC	196,400	90,000	19,376,960	8,803,740		
90	VND	10,000	178,600	208,300	3,808,515		
91	VNM	548,800	262,300	42,254,180	20,059,140		
92	VPB	3,466,200	2,365,200	70,843,505	48,306,210		
93	VPI	1,000		52,100			
94	VRE	837,200	1,367,900	22,252,465	36,117,200		
95	VSH	500		21,780			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **26/09/2023**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		25,718,000	44,071,000	78,394,305	71,433,275	4,948,000	4,800,000	91,075,680	98,112,500
1	CACB2302	792,100	377,500	339,660	164,171				
2	CACB2303	221,100	649,700	121,418	357,631				
3	CFPT2214	7,300	3,500	25,738	12,400				
4	CFPT2303	50,700	2,000	130,750	5,220				
5	CFPT2304	219,400	256,100	550,519	641,339				
6	CFPT2305	1,600	1,700	5,143	5,374				
7	CFPT2306	631,500	387,300	1,460,807	911,502				
8	CFPT2307	1,152,900	295,300	2,906,453	744,533				
9	CFPT2308	1,300	7,500	3,062	17,854				
10	CFPT2309	105,400	2,000	291,964	5,600				
11	CFPT2310	19,900	40,200	57,511	113,908				
12	CFPT2311	13,500	200,100	18,900	290,299				
13	CFPT2312		2,600		6,214				
14	CHDB2301	25,200	40,900	10,188	16,146				
15	CHDB2302	5,100	10,000	3,009	5,800				
16	CHDB2303	82,100	127,200	48,743	72,885				
17	CHDB2304	10,100		8,282					
18	CHDB2305		100		71				
19	CHDB2306		100		91				
20	CHPG2227	91,600	357,600	276,293	1,087,298				
21	CHPG2306	87,800	209,800	194,180	454,640				
22	CHPG2307	25,600	682,100	33,524	847,174				
23	CHPG2308	40,700	815,900	47,730	919,209				
24	CHPG2309		610,800		945,056				
25	CHPG2310	68,100	7,700	53,438	5,903				
26	CHPG2311	42,600	28,900	59,856	40,885				
27	CHPG2312	21,100	600	22,366	639				

28	CHPG2313	23,500	3,900	30,978	5,226
29	CHPG2314	23,900	114,900	72,448	344,978
30	CHPG2316		67,900		84,309
31	CHPG2317		10,700		9,049
32	CHPG2318	106,500	171,500	81,042	125,941
33	CHPG2319	4,200	27,500	4,198	26,586
34	CHPG2320	187,400	160,500	250,001	215,777
35	CHPG2321	1,300	3,100	2,439	5,972
36	CHPG2322	26,500	26,400	70,449	70,191
37	CHPG2323	1,162,600	2,243,200	644,951	1,255,492
38	CHPG2324	1,032,800	925,400	713,225	642,762
39	CHPG2325	714,600	1,959,600	442,188	1,212,121
40	CHPG2326	877,200	1,469,700	785,511	1,293,558
41	CHPG2327		16,700		19,602
42	CHPG2328		500		965
43	CHPG2329	100,100	21,800	232,232	50,477
44	CHPG2330	67,600	33,100	62,868	31,776
45	CMBB2215	74,800	30,600	145,448	58,471
46	CMBB2304	26,700	11,300	16,172	6,872
47	CMBB2305	3,900	14,100	2,099	7,764
48	CMBB2306		958,200		1,704,798
49	CMBB2307	469,200	637,700	177,852	241,742
50	CMBB2308	280,400	251,300	131,170	118,040
51	CMBB2309	243,200	252,400	148,237	154,002
52	CMBB2311		500		685
53	CMBB2312	5,000	23,300	7,650	36,574
54	CMSN2301	60,300	51,000	29,384	19,818
55	CMSN2302	400	7,100	1,180	19,754
56	CMSN2303		208,100		2,081
57	CMSN2304	94,100	212,100	55,619	118,494
58	CMSN2305	70,700	13,600	69,437	13,273
59	CMSN2306	165,700	26,600	142,530	20,802
60	CMSN2307	1,100	2,100	1,430	2,558
61	CMSN2308	616,000	546,300	306,823	268,296
62	CMSN2309	457,000	550,400	295,105	351,379
63	CMSN2310	20,100	91,600	15,375	57,240
64	CMSN2311	200	1,500	254	1,810
65	CMSN2312	500	33,600	492	15,120
66	CMWG2215	100	57,700	83	47,335
67	CMWG2302		156,200		95,487

68	CMWG2303	50,400		50,775			
69	CMWG2304		100		101		
70	CMWG2305	67,400	178,300	324,799	871,321		
71	CMWG2306	542,000	1,421,500	317,757	828,232		
72	CMWG2307	1,404,100	3,716,300	1,080,572	2,853,957		
73	CMWG2308	35,600	1,100	47,408	1,467		
74	CMWG2309	6,000	9,600	9,360	15,294		
75	CMWG2310	5,300	10,400	9,920	20,051		
76	CNVL2301		100		70		
77	CNVL2304	100		105			
78	CNVL2305		100		130		
79	CPDR2301	30,800	22,400	69,804	49,033		
80	CPDR2302	38,200	239,800	50,849	302,726		
81	CPDR2303	24,600	142,400	41,339	226,534		
82	CPDR2304	279,900	205,900	440,916	316,911		
83	CPDR2305	130,900	165,400	240,998	311,000		
84	CPOW2304	102,000	123,100	30,300	38,597		
85	CPOW2305	26,300	41,000	9,705	14,366		
86	CPOW2306		100		58		
87	CPOW2307	229,100	395,700	75,223	129,947		
88	CPOW2308	118,300	224,700	49,687	93,729		
89	CPOW2309	159,500	159,100	102,620	102,354		
90	CPOW2310		1,600		1,281		
91	CPOW2311	300	257,100	71	54,471		
92	CSTB2225	46,100	191,600	260,137	1,100,350		
93	CSTB2303	20,500	17,700	102,175	87,601		
94	CSTB2304	57,300	255,700	43,421	203,374		
95	CSTB2305	100	100	103	103		
96	CSTB2306	136,900	7,700	428,696	24,962		
97	CSTB2307	366,300	353,500	132,757	118,790		
98	CSTB2308	116,100	458,700	124,026	499,949		
99	CSTB2309	20,000	25,200	17,600	21,670		
100	CSTB2310	451,000	102,900	495,900	110,020		
101	CSTB2311	37,300	68,000	90,148	162,965		
102	CSTB2312	10,000		12,100			
103	CSTB2313	100		132			
104	CSTB2314	400	7,700	386	7,024		
105	CSTB2315	230,100	20,400	200,591	16,743		
106	CSTB2316		100		104		
107	CSTB2317	225,500	238,200	316,965	334,732		

108	CSTB2318	275,200	271,300	391,240	385,623			
109	CSTB2319	16,700	220,200	16,351	214,935			
110	CSTB2320	390,500	393,900	439,386	443,134			
111	CSTB2321	292,300	2,977,500	369,074	3,768,121			
112	CSTB2322	8,400		14,034				
113	CSTB2323	84,100	127,300	117,900	172,488			
114	CSTB2324	1,168,100	6,400	1,751,989	9,321			
115	CSTB2325	28,400	40,200	48,809	68,564			
116	CTCB2216	26,000	87,600	37,940	128,897			
117	CTCB2302	19,000	76,900	50,737	211,124			
118	CTCB2303	16,900	68,000	9,976	42,439			
119	CTCB2304	91,000	128,600	71,894	101,345			
120	CTCB2305	90,600	122,600	104,788	138,294			
121	CTCB2307	100	394,900	163	649,637			
122	CTPB2302	13,000	30,600	7,013	16,321			
123	CVHM2220	700	200	153	42			
124	CVHM2302		40,000		80,100			
125	CVHM2303	7,000		149				
126	CVHM2305	265,400	350,000	113,130	142,858			
127	CVHM2307	17,100	23,900	10,358	14,197			
128	CVHM2308	1,000		164				
129	CVHM2309	200	211,900	32	38,137			
130	CVHM2310	200	7,500	85	3,207			
131	CVHM2311		1,000		1,128			
132	CVHM2312	4,200	24,100	4,212	23,831			
133	CVIB2302		402,000		652,901			
134	CVIB2303	206,000	2,313,600	49,612	608,536			
135	CVIC2302		100		77			
136	CVIC2307	8,800		6,280				
137	CVNM2301	55,300	134,900	65,872	153,691			
138	CVNM2302	213,600	25,000	152,937	17,250			
139	CVNM2303	8,000	16,300	9,910	20,310			
140	CVNM2304	2,200	100	3,254	156			
141	CVNM2305	200	7,900	264	10,826			
142	CVNM2306	10,600	18,600	17,700	30,650			
143	CVNM2307	301,100	216,800	253,409	174,953			
144	CVNM2308		7,700		15,313			
145	CVNM2309	2,000		2,168				
146	CVPB2303	200	35,900	58	10,531			
147	CVPB2304	65,300	24,100	25,420	9,390			

148	CVPB2305	2,600	39,300	4,400	66,429			
149	CVPB2306	306,800	218,500	403,328	286,882			
150	CVPB2307	792,700	1,837,500	264,199	614,611			
151	CVPB2308	457,800	492,600	210,750	226,476			
152	CVPB2309	1,314,200	392,400	842,394	251,434			
153	CVPB2310		17,200		19,090			
154	CVPB2311		55,200		98,783			
155	CVPB2312		1,300		2,743			
156	CVRE2221		73,300		5,155			
157	CVRE2302	111,100	178,400	12,221	25,175			
158	CVRE2303	200	100	438	219			
159	CVRE2304	239,600		4,793				
160	CVRE2305	31,000	130,400	13,300	55,060			
161	CVRE2306	57,300	190,800	29,851	109,359			
162	CVRE2307	60,100	7,900	30,050	3,863			
163	CVRE2308	2,200	57,400	1,521	39,398			
164	CVRE2309	2,500	3,739,300	443	638,442			
165	CVRE2310	205,200	408,600	49,446	100,879			
166	CVRE2311		117,600		73,111			
167	CVRE2312	7,800	21,900	8,475	23,830			
168	CVRE2313		3,200		3,576			
169	CVRE2314		10,300		3,605			
170	E1VFN30	626,200	853,900	12,523,065	17,100,974	4,500,000		90,278,000
171	FUEDCMID	1,200	22,700	12,240	230,207			
172	FUEKIV30	600	2,200	4,608	16,887			
173	FUEMAV30	13,900	3,300	190,403	45,438			
174	FUEMAVND		2,700		29,538			
175	FUESSV30	10,100	11,100	145,525	160,462			
176	FUESSVFL	1,859,300	83,300	34,431,421	1,544,526	4,948,000	91,075,680	
177	FUEVFN30	308,300	456,700	8,047,898	11,941,862	300,000		7,834,500
178	FUEVN100	15,100	260,100	231,326	4,007,898			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **26/09/2023**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	21	0	1,858	0	380	0	8,404
1	HDG						3		76
2	IMP						1		63
3	MBB						6		101
4	MSB						6		76
5	OCB						5		63
6	PNJ						9		669
7	POW						101		1,111
8	PTB						5		269
9	RAL						3		283
10	SAM						6		37
11	SHB						11		113
12	SJS						1		57
13	SSB						2		48
14	SSI						3		85
15	STB						3		88
16	TCB						21		642
17	TCH						39		458
18	TPB						30		503
19	TV2						5		171
20	VCB		21		1,858		15		1,247
21	VCG						6		132
22	VHM						5		219
23	VIB						32		568
24	VIC						11		476
25	VIX						7		108
26	VPB						35		665
27	VTO						9		79

